

Report ID: FMS_GL_03
Run Date: 1/10/2019
Run Time: 1:15:35 PM

City of Los Angeles
Fund Receipts Ledger
Summary

Fiscal Year : 2017 / Accounting Period : 12



Cover Page

Parameters and Prompts

Fund 904
Department Not Entered
Fiscal Year 2017
Accounting Period 12
Fiscal Period 201712

Report Description

Total Fund Receipts are summarized by Revenue Source Number, subtotaed by Department, Fund, and Fiscal Year.

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Fiscal Year 2017

Fund 904 - Cd 13 Public Benefit Trust Fd

Department 14 - City Clerk

Revenue Source Class	Revenue Source	Revenue Source Name	Requested Month Receipts	Year-To-Date Receipts	Annual Budget	% Of Budget
490	4906	INVESTMENT INCOME	4,261.73	20,760.05	0.00	100.00%
Total for Revenue Source Class: 490			4,261.73	20,760.05	0.00	100.00%
510	5102	DONATIONS & CONTRIBUTIONS	50,000.00	946,250.00	0.00	100.00%
Total for Revenue Source Class: 510			50,000.00	946,250.00	0.00	100.00%
Total for Department : 14 - City Clerk			\$54,261.73	\$967,010.05	\$0.00	100.00%
Total for Fund : 904 - Cd 13 Public Benefit Trust Fd			\$54,261.73	\$967,010.05	\$0.00	100.00%
Total for Fiscal Year : 2017			\$54,261.73	\$967,010.05	0.00	100.00%
Grand Total :			\$54,261.73	\$967,010.05	0.00	100.00%

FY	Fund	Dept	Revenue Source Class	Revenue Source	Revenue Source Name	Current Month Receipts	Year-To-Date Receipts	YTD Annual Budget	Year to Date % of Budget
2017	904	14	490	4906	INVESTMENT INCOME	4,261.73	20,760.05	0.00	100.00%
2017	904	14	510	5102	DONATIONS & CONTRIBUTIONS	50,000.00	946,250.00	0.00	100.00%